



**John Chiang**  
**California State Controller**

October 22, 2013

County Officials  
City Officials

Re: Reconciliation of the October 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

**Sales Tax:**

Revenues for the month of October 2013<sup>(1)</sup> \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

October 25, 2013 Apportionment  
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

**Sales Tax:**

Revenues for the month of October 2013<sup>(2)</sup> \$256,304,680.58

Available for Apportionments \$256,304,680.58

October 25, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 65,309,190.45  
County Medical Services Program 2,859,727.16  
Public Health 30,307,895.20  
Social Services 157,827,867.77

Total Apportioned \$256,304,680.58

**Vehicle License Fee (VLF):**

Revenues for the month of October 2013<sup>(2)</sup> \$132,342,204.66

Less: State Controller's Office (SCO)-Administrative Cost<sup>(4)</sup> 52,083.33

Available for Apportionments \$132,290,121.33

October 25, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 28,983,205.88  
County Medical Services Program 9,589,956.95  
Public Health 88,691,034.54  
Social Services 5,025,923.96

Total Apportioned \$132,290,121.33

**Vehicle License Fee Collections for Mental Health:**

Revenues for the month of October 2013 <sup>(2)</sup>	<u>\$ 5,683,139.31</u>
Available for Apportionment	\$ 5,683,139.31
October 25, 2013 Apportionment	<u>\$ 5,683,139.31</u>
Total Apportioned	<u>\$ 5,683,139.31</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on October 25, 2013: \$94,292,396.33.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.